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NPD 9380.1C

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Effective Date: November 15, 2001 Expiration Date: November 15, 2006

COMPLIANCE IS MANDATORY

Printable Format (PDF)

Subject: NASA Transactions Affecting the International Balance of Payments

Responsible Office: Office of the Chief Financial Officer

1. Policy

It is NASA policy to manage and control transactions affecting the international balance of payments.

2. Applicability

This NPD is applicable to NASA Headquarters and NASA Centers, including component facilities.

3. Authority

42 U.S.C. 2473(c)(1)(5), Section 203(c)(1)(5) of the National Aeronautics and Space Act of 1958, as amended.

4. Reference

- a. NASA Financial Management Manual (FMM) 9383, "International Transactions of the Federal Government, SF 13."
- b. U.S. Department of Treasury Financial Manual (TFM) Vol. 1, Part 6, Chapter 8000, "Cash Management."
- c. U.S. Department of Commerce Directive No. 19, "Reports of the Department of Commerce on International Transactions," 43 Federal Register 19272 (May 4, 1978).

5. Responsibility

- a. Officials-in-Charge of Headquarters Offices and Directors of NASA Centers are responsible for the following:
- (1) Utilize all possible actions, including the use of barter agreements for goods and services, to minimize payments and maximize receipts entering the balance of payments.
- (2) Reviewing activities abroad, which involve the expenditure of dollars, and considering the termination, consolidation, or restriction of their scope, whenever this can be done without damage to the national interest or to NASA-approved program activities.
- (3) Reviewing activities in which there is no cost sharing by other countries, and considering the negotiation of the assumption by other countries of a larger share of common and joint costs whenever this can be done without damage to the national interest or to NASA-approved program objectives.
- (4) Establishing controls to keep payments abroad to a minimum and applying such controls to the use of funds made available through contracts, grants, and fellowships, as well as to direct expenditures. Particular attention should be given to limiting overseas travel to the minimum necessary to accomplish NASA programs.
- (5) On a quarterly basis, report on the above to the Director, Financial Management Division, NASA Headquarters.
- b. The Director, Financial Management Division, NASA Headquarters, is responsible for the following:
- (1) Consolidating and transmitting the quarterly Agencywide report to the Department of Commerce.
- (2) Acting as the liaison officer with the Office of Management and Budget, the Department of Commerce, and the Department of State for the purposes of this directive.

6. Delegation of Authority

None.

7. Measurements

- a. Accounting records identifying the applicable country relating to each transaction will be maintained in accordance with NPG 1441.1, Federal Records Retention Schedules, to support the information reported.
- b. Transactions will be reported as set forth in the FMM 9383 to meet the reporting requirements of the Department of Commerce (RCS 10-0000-00913).

8. Cancellation

NPD 9380.1B dated December 20, 1996.

/s/ Daniel S. Goldin Administrator

Attachment A: (TEXT)

None.

(URL for Graphic)

None.

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